

## State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING March 31, 2010



STATE STREET

### MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERV	37,213	3.88	3.12	33.18	0.23	3.01
SOAMHTF - MENTAL HEALTH TRUST FUND		3.80	3.14	33.10	-0.62	2.40